Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Apr 17, 2025 18:22:54 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One crore forty lakh eighty seven thousand only (Rs.1,40,87,000/-) - Quarterly Distribution of Budget for the Quality Control Wing for Andhra Region - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1473 **Dated:17-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Quality Control Wing for Andhra Region for an amount of Rs. 1,40,87,000 /- Rupees One crore forty lakh eighty seven thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Quality Control Wing for Andhra Region is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati
The Chief Engineer, Quality Control Wing for Andhra Region
The Director of Treasuries & Accounts, Mangalagiri
The Director Works and Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Quality Control Wing for Andhra Region

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
S.H. 18 Project Establishment under Chief Engineer Quality Control Wing Coastal Region							
D.H. 020 Wages							
S.D.H. 024 Hourly Wage Employees	4,34,000	1,51,900	86,800	86,800	1,08,500	4,34,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	5,000	1,750	1,000	1,000	1,250	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 134 Hiring of Private Vehicles	1,23,00,000	43,05,000	24,60,000	24,60,000	30,75,000	1,23,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	32,000	11,200	6,400	6,400	8,000	32,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,14,000	39,900	22,800	22,800	28,500	1,14,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	25,000	8,750	5,000	5,000	6,250	25,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,67,000	58,450	33,400	33,400	41,750	1,67,000	0
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 06 Planning and Research							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	14,000	8,000	8,000	10,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	7,000	2,450	1,400	1,400	1,750	7,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	5,250	3,000	3,000	3,750	15,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	7,000	4,000	4,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,000	1,750	1,000	1,000	1,250	5,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,000	1,050	600	600	750	3,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	43,000	15,050	8,600	8,600	10,750	43,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	1,000	350	200	200	250	1,000	0
S.D.H. 216 AMC Charges - Software	1,000	350	200	200	250	1,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 253 Stitching Charges	5,000	1,750	1,000	1,000	1,250	5,000	0
Total	**1,40,87,000**	**49,30,450**	**28,17,400**	**28,17,400**	**35,21,750**	**1,40,87,000**	**0**

DDO Annexure

Department: Quality Control Wing for Andhra Region

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000100100018020024VN	03431210015	32,000	24,000	20,000	24,000	1,00,000
27000100100018110111VN	03431210015	30,000	10,000	15,000	20,000	75,000
27000100100018110116VN	03431210015	1,750	1,000	1,000	1,250	5,000
27000100100018130131VN	03431210015	2,000	0	2,000	1,500	5,500
27000100100018130134VN	03431210015	7,35,000	4,20,000	4,20,000	5,25,000	21,00,000
27000100100018130135VN	03431210015	1,500	500	1,000	1,000	4,000
27000100100018130136VN	03431210015	1,000	1,000	0	900	2,900
27000100100018130137VN	03431210015	10,000	7,500	5,000	5,000	27,500
27000100100018130138VN	03431210015	4,200	4,200	2,200	4,200	14,800
27000100100018140141VN	03431210015	15,000	0	0	16,750	31,750
27000100100018020024VN	03431210016	16,000	12,000	12,000	12,000	52,000
27000100100018110111VN	03431210016	10,000	10,000	10,000	10,000	40,000
27000100100018130131VN	03431210016	2,000	0	2,000	0	4,000
27000100100018130134VN	03431210016	1,84,000	1,08,000	1,08,000	1,35,000	5,35,000
27000100100018130135VN	03431210016	1,500	500	0	2,000	4,000
27000100100018130136VN	03431210016	1,000	0	1,000	900	2,900
27000100100018130137VN	03431210016	15,000	7,500	5,000	9,000	36,500
27000100100018130138VN	03431210016	4,200	4,200	3,500	4,200	16,100
27000100100018020024VN	03431210018	24,000	12,000	12,000	12,000	60,000
27000100100018110111VN	03431210018	10,000	10,000	10,000	10,000	40,000
27000100100018130131VN	03431210018	2,000	0	2,000	0	4,000
27000100100018130134VN	03431210018	1,80,000	1,44,000	1,44,000	1,80,000	6,48,000
27000100100018130135VN	03431210018	2,800	1,600	1,000	1,500	6,900
27000100100018130136VN	03431210018	3,500	0	0	1,000	4,500
27000100100018130137VN	03431210018	25,000	17,500	20,000	27,000	89,500
27000100100018130138VN	03431210018	7,200	1,000	1,000	2,500	11,700

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700010010018130139VN	03431210018	2,750	1,000	1,000	2,250	7,000
2700800010006110111VN	03431210020	4,000	2,000	4,000	5,000	15,000
2700800010006130131VN	03431210020	0	1,400	0	600	2,000
2700800010006130135VN	03431210020	1,250	2,000	1,000	1,750	6,000
2700800010006130136VN	03431210020	3,500	2,000	2,000	2,500	10,000
2700800010006130137VN	03431210020	750	1,000	0	250	2,000
2700800010006130138VN	03431210020	1,500	1,000	1,000	1,250	4,750
2700800010006130139VN	03431210020	500	600	0	0	1,100
2700800010006140141VN	03431210020	5,050	6,000	4,000	5,000	20,050
2700800010006210215VN	03431210020	350	0	0	250	600
2700800010006210216VN	03431210020	0	200	200	0	400
2700800010006250253VN	03431210020	1,000	500	500	500	2,500
2700010010018020024VN	05411210008	40,000	20,000	20,000	32,000	1,12,000
2700010010018110111VN	05411210008	30,000	10,000	10,000	20,000	70,000
2700010010018130131VN	05411210008	2,000	0	0	0	2,000
2700010010018130134VN	05411210008	7,35,000	4,20,000	4,20,000	5,25,000	21,00,000
2700010010018130135VN	05411210008	1,000	1,000	900	1,500	4,400
2700010010018130136VN	05411210008	1,000	1,000	1,000	900	3,900
2700010010018130137VN	05411210008	10,000	7,500	7,500	5,000	30,000
2700010010018130138VN	05411210008	5,000	5,000	5,000	5,250	20,250
2700010010018140141VN	05411210008	13,500	13,500	3,400	15,000	45,400
2700010010018020024VN	05411210011	12,000	8,000	12,000	12,000	44,000
2700010010018110111VN	05411210011	20,000	10,000	10,000	15,000	55,000
2700010010018130131VN	05411210011	2,000	0	0	0	2,000
2700010010018130134VN	05411210011	3,36,000	1,92,000	1,92,000	2,40,000	9,60,000
2700010010018130135VN	05411210011	2,000	1,000	0	1,500	4,500
2700010010018130136VN	05411210011	1,000	1,000	1,000	900	3,900
2700010010018130137VN	05411210011	15,000	5,000	5,000	5,000	30,000
2700010010018130138VN	05411210011	7,200	4,000	4,000	3,000	18,200
2700010010018020024VN	05411210014	7,900	2,800	2,800	4,500	18,000
2700010010018110111VN	05411210014	25,000	30,000	20,000	15,000	90,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700010010018130131VN	05411210014	500	2,000	0	2,000	4,500
2700010010018130134VN	05411210014	6,65,000	3,36,000	3,36,000	4,20,000	17,57,000
2700010010018130135VN	05411210014	1,200	1,000	1,500	500	4,200
2700010010018130136VN	05411210014	1,000	1,000	1,000	900	3,900
2700010010018130137VN	05411210014	10,000	5,000	5,000	7,500	27,500
2700010010018130138VN	05411210014	1,700	0	0	2,000	3,700
2700010010018020024VN	05411210017	20,000	8,000	8,000	12,000	48,000
2700010010018110111VN	05411210017	25,000	10,000	10,000	20,000	65,000
2700010010018130131VN	05411210017	0	2,000	0	2,000	4,000
2700010010018130134VN	05411210017	7,35,000	4,20,000	4,20,000	5,25,000	21,00,000
2700010010018130135VN	05411210017	1,200	800	2,000	0	4,000
2700010010018130136VN	05411210017	1,000	1,000	1,000	1,000	4,000
2700010010018130137VN	05411210017	10,000	5,000	7,500	7,500	30,000
2700010010018130138VN	05411210017	5,400	2,100	2,100	2,100	11,700
2700010010018140141VN	05411210017	20,000	10,000	15,000	0	45,000
2700010010018110111VN	07411212001	25,000	10,000	15,000	15,000	65,000
2700010010018130131VN	07411212001	0	2,000	0	2,000	4,000
2700010010018130134VN	07411212001	7,35,000	4,20,000	4,20,000	5,25,000	21,00,000
2700010010018130136VN	07411212001	1,000	1,000	1,000	1,000	4,000
2700010010018130137VN	07411212001	10,000	5,000	5,000	9,000	29,000
2700010010018130138VN	07411212001	5,000	2,300	5,000	5,250	17,550
2700010010018130139VN	07411212001	6,000	4,000	4,000	4,000	18,000
2700010010018140141VN	07411212001	9,950	9,900	15,000	10,000	44,850
2700800010006110111VN	12411210002	10,000	6,000	4,000	5,000	25,000
2700800010006130131VN	12411210002	2,450	0	1,400	1,150	5,000
2700800010006130135VN	12411210002	4,000	1,000	2,000	2,000	9,000
2700800010006130136VN	12411210002	3,500	2,000	2,000	2,500	10,000
2700800010006130137VN	12411210002	1,000	0	1,000	1,000	3,000
2700800010006130138VN	12411210002	2,000	1,000	1,000	1,250	5,250
2700800010006130139VN	12411210002	550	0	600	750	1,900
2700800010006140141VN	12411210002	10,000	2,600	4,600	5,750	22,950

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000621021 5VN	12411210002	0	200	200	0	400
270080001000621021 6VN	12411210002	350	0	0	250	600
270080001000625025 3VN	12411210002	750	500	500	750	2,500
	Total	**49,30,450**	**28,17,400**	**28,17,400**	**35,21,750**	**1,40,87,000**